

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
540001	TRAVEL IN-COUNTY	REDUCTION IN TRAVEL A RESULT OF AG OPINION THAT ALL IN-COUNTY TRAVEL MUST ORIGINATE AT COUNTY SEAT	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	DISTRICT 1 COMMISSIONER	\$750
		DISTRICT 2 COMMISSIONER	\$750
		LEGISLATIVE CONFERENCES & FAC CONFERENCE	\$2,500
		DISTRICT 4 COMMISSIONER	\$750
		DISTRICT 3 COMMISSIONER	\$750
		DISTRICT 5 COMMISSIONER	\$750
		WASHINGTON DC TRIP	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,000</u></u>
540005	TRAVEL LODGING EXPENSES	DISTRICT 1 3 NIGHTS LODGING IN STATE	\$450
		DISTRICT 2 11 NIGHTS LODGING IN STATE	\$1,750
		DISTRICT 3 3 NIGHTS LODGING IN STATE	\$450
		DISTRICT 4 2 NIGHTS LODGING IN WASHINGTON DC	\$800
		DISTRICT 5 3 NIGHTS LODGING IN STATE	\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,900</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE	\$8,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,800</u></u>
564104	VEHICLES	MINIVAN CARGO REPLACE 05B15966 MILEAGE 195,378	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
512	EXECUTIVE		
0102	COUNTY ADMINISTRATOR		
512010	SALARIES/WAGES-FULL-TIME	ADD BUDGET & COMPLIANCE MANAGER	\$51,243
		ADD PROGRAM TECH II	\$36,546
		<i>TOTAL ACCOUNT</i>	<u><u>\$87,788</u></u>
540002	TRAVEL OUT-OF-COUNTY	FAC CONFERENCES	\$500
		GULF CONSORTIUM MEETINGS	\$500
		DC TRIP	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540005	TRAVEL LODGING EXPENSES	5 NIGHTS HOTEL FOR COUNTY ADMINISTRATOR	\$750
		3 NIGHTS HOTEL FOR RESTORE COORDINATOR	\$450
		DC HOTEL FOR ADMINISTRATOR (2 NIGHTS)	\$650
		3 NIGHTS HOTEL FOR DCA	\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,300</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0103	PURCHASING DEPARTMENT		
512010 SALARIES/WAGES-FULL-TIME	ADD CONTRACTS & LEASE COORDINATOR		\$34,599
		<i>TOTAL ACCOUNT</i>	<u>\$34,599</u>
534500 CS-PERSONNEL	TEMP EMPLOYEE TO ASSIST WITH ADMINISTRATIVE DUTIES		\$42,000
		<i>TOTAL ACCOUNT</i>	<u>\$42,000</u>
555001 TRAINING/EDUCATION EXPENS	EDUCATION REIMBURSEMENT		\$2,500
	SPECIALIZED TRAINING		\$7,500
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)	\$3,750
		<i>TOTAL ACCOUNT</i>	\$3,750
534500	CS-PERSONNEL	TEMPORARY HELP FOR PEAK WORKLOAD PERIODS/REFERENCES	\$20,000
		<i>TOTAL ACCOUNT</i>	\$20,000
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164
		<i>TOTAL ACCOUNT</i>	\$492
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (6 NIGHTS @ \$150 - ROOM SHARE)	\$450
		MISCELLANEOUS (2 NIGHTS @ \$150)	\$300
		<i>TOTAL ACCOUNT</i>	\$750
555001	TRAINING/EDUCATION EXPENS	ASTD ANNUAL WORKSHOP (2*2 @ \$75)	\$300
		GENERAL HR SEMINARS (2 @ \$300)	\$600
		MANAGEMENT RETREAT (4 @ \$50)	\$200
		SHRM WORKSHOPS (4*2 WORKSHOPS @ \$55)	\$440
		SHRM FL CONFERENCE (1 @ \$700)	\$700
		FRAUD & RISK CONTROL TRAINING	\$7,500
		LEADERSHIP TRAINING 5 SESSIONS @ \$400 - NWFSC	\$2,000
		LEADERSHIP TRAINING BOOKS (25 @ \$45)	\$1,125
		SUPERVISION I TRAINING 3 SESSIONS @ \$400 - NWFSC	\$1,200
		SUPERVISION I BOOKS (20 @ \$68)	\$1,360
		PROHIBITED HARASSMENT ORIENTATION VIDEO	\$300
		MISCELLANEOUS	\$200
		<i>TOTAL ACCOUNT</i>	\$15,925

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
514	LEGAL COUNSEL		
0107	LEGAL SERVICES		
531001	PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON	\$300,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
534900 CS-OTHER	25% OF \$12,500 TYLER TECH EDEN MAINTENANCE		\$3,125
		<i>TOTAL ACCOUNT</i>	<u>\$3,125</u>
540002 TRAVEL OUT-OF-COUNTY	FLORIDA AMERICAN PLANNING ASSOC. (FAPA) CONFERENCE		\$250
	FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)		\$250
	NEW TRANSIT/GRANTS MANAGER		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$750</u>
540005 TRAVEL LODGING EXPENSES	FLORIDA AMERICAN PLANNING ASSOC (FAPA, 1 EMP X 2 NIGHTS)		\$250
	FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)		\$250
	NEW TRANSIT/GRANTS MANAGER (1 EMP X 2 NIGHTS)		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$750</u>
564201 OFFICE MACHINES	PHOTOCOPIER		\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0109	GEN SERV-PLANNING		
554001	BOOK/PUB/SUB/MEMBERSHIPS	WFRPC DUES	\$7,087
		TPO DUES	\$4,372
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,459</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
534105	CS-AREA PHOTO MAPPING	2015-2016 STATE MANDATED PHOTO PROJECT (3 YEAR CYCLE)	\$90,000
		<i>TOTAL ACCOUNT</i>	<u>\$90,000</u>
534550	CS-UNIFORMS	FIELD PERSONNEL UNIFORMS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ESRI CONFERENCE/CLASSES/CORNING	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
540005	TRAVEL LODGING EXPENSES	LODGING FOR ESRI CONFERENCE/CLASSES/CORNING	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
546640	RM-EQUIPMENT	ESRI	\$38,000
		ERMAPPER/ECW	\$2,500
		DLT SPOTLIGHT/SQL SERVER	\$1,500
		PLOTTER MAINTENANCE	\$1,000
		AUTOCAD	\$1,000
		TYLER TECH	\$4,000
		<i>TOTAL ACCOUNT</i>	<u>\$48,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01113	SYSTEMS AND NETWORKING		
512010 SALARIES/WAGES-FULL-TIME	ADD SECURITY ANALYST		\$45,043
		<i>TOTAL ACCOUNT</i>	<u>\$45,043</u>
546640 RM-EQUIPMENT	CHECKPOINT		\$8,700
	DSVIEW		\$1,600
	BOSS HELPDESK		\$10,000
	IBOSS		\$3,500
	CATALOGIC		\$12,800
	BARRACUDA (SPAM)		\$2,500
	EQUALLOGIC		\$6,500
	WHAT'S UP GOLD		\$1,000
	ARUBA		\$5,500
	CISCO 4507		\$4,600
	DIGICERT		\$1,000
	VMWARE		\$6,500
	JATHEON		\$5,000
	SOPHOS		\$6,000
	MS EXCHANGE/OFFICE 2013 VOLUME LICENSING		\$165,000
		<i>TOTAL ACCOUNT</i>	<u>\$240,200</u>
552800 COMPUTER SUPPLIES	UPS BATTERIES		\$3,000
	125 PC REPLACEMENTS - 5 YEAR ROTATION		\$22,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
564103 COMPUTER EQUIPMENT	CISCO 4507 REPLACEMENT (ESTIMATE)		\$50,000
	SECURITY APPLIANCE, FIREWALL, UPS'S (ESTIMATE)		\$15,000
	SPARE SWITCH, LASERS AND JUMPERS		\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$70,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01114	APPLICATIONS & ADMIN		
546900 RM-TECHNICAL SUPT SERVICE	WEBQA		\$3,400
	DOCUSTOR IMAGING		\$6,700
	IQM2		\$26,720
	ANNUAL CODE ON INTERNET		\$600
	ASNA		\$7,800
		<i>TOTAL ACCOUNT</i>	<u>\$45,220</u>
564101 OFFICE MACHINES	REPLACEMENT COPIER FOR UNIT ORIGINALLY PURCHASED		\$4,000
	IN 1998 (NOT WORKING SINCE 10/21/14)		
		<i>TOTAL ACCOUNT</i>	<u>\$4,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01115	TELECOMMUNICATIONS		
534900 CS-OTHER		GENERAL TELECOM OEM CONTRACTS (WORLD FIBER/GATOR/ GLAZE, SIMWRIGHT (FOR DIGITAL MAPPING), ETC.	\$125,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$125,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
512010 SALARIES/WAGES-FULL-TIME	ADD MASTER PAINTER - PRIMARILY @ JAIL		\$29,397
	ADD CUSTODIAN		\$18,288
	ADD CUSTODIAN		\$18,288
		<i>TOTAL ACCOUNT</i>	<u><u>\$65,973</u></u>
534500 CS-PERSONNEL	TEMP LABOR AS NEEDED		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
546620 RM-FACILITIES	S STATE ATTORNEYS OFFICE (METAL ROOF REPAIRS)		\$2,000
	CONTRACT SERVICES: (ESTIMATED)		
	B&C FIRE SAFETY		\$44,621
	ESSI		\$12,500
	SYSTEMS SPECIALISTS		\$41,667
	CHEM AQUA		\$3,000
	NEW ELEVATOR MAINT FOR NEW COURTHOUSE		\$20,000
	KONE ELEVATOR		\$18,000
	BAGBY ELEVATOR		\$3,208
	FACILITIES MAINTENANCE MATERIALS		\$90,000
	10% ANTICIPATED INCREASE IN CONTRACT COSTS		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$238,996</u></u>
564102 GENERAL GOVERNMENT EQUIP	FOLD A WAY BUMPER CRANE		\$5,500
	RIGID ELECTRICAL TOOL CUTTER AND CRIMPER		\$4,000
	COVERED UTILITY TRAILERS X 1 3700.00		\$3,700
	NEW LAWN MOWER		\$9,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,200</u></u>
564104 VEHICLES	REPLACE 1999G5744 FORD 3/4 SERVICE TRUCK 148000 MILES		\$28,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$28,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0114	GEN SERV-OTHER		
531012 PS-APPRAISAL	RUBIN LAW FIRM, C08-1678-ATT		\$15,000
	VALUE ADJUSTMENT BOARD-CECILIA REDDING BOYD P.A.		\$6,000
	SPECIAL MAGISTRATE		\$4,000
		<i>TOTAL ACCOUNT</i>	\$25,000
531014 PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2014		\$60,000
	ADVOCACY GROUP 7-15-2014 (534003 IN PFY)		\$36,480
		<i>TOTAL ACCOUNT</i>	\$96,480
531100 PS-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 4-1-2015		\$21,120
		<i>TOTAL ACCOUNT</i>	\$21,120
531103 PS-RESTORE ACT CONSULTANT	MATRIX DESIGN GROUP		\$171,436
		<i>TOTAL ACCOUNT</i>	\$171,436
532001 ACCOUNTING & AUDITING	WARREN AVERTT, C10-1809-FIN (\$226,600)		\$139,100
		<i>TOTAL ACCOUNT</i>	\$139,100
534201 CS-BRINKS	BRINKS CRESTVIEW (\$567.75/MONTH)		\$6,813
	BRINKS FORT WALTON BEACH (\$538.14/MONTH)		\$6,458
	BRINKS EGLIN AFB (\$557.67/MONTH)		\$6,692
	9.5% FUEL SURCHARGE (\$151/MONTH)		\$1,812
		<i>TOTAL ACCOUNT</i>	\$21,775
544610 R/L-LAND	ANNUAL LEASE FEE (OKALOOSA ISLAND PIER)		\$2,776
	WETSLIP SUPPLEMENTAL BILLING (OKALOOSA ISLAND PIER)		\$25,300
		<i>TOTAL ACCOUNT</i>	\$28,076
549900 MISCELLANEOUS CHARGES	LFS ADVANCED SAWMILL		\$2,250
	LFS BIT-WIZARDS		\$2,362
	LFS DRS TRAINING		\$40,571
	LFS L-3		\$13,284
		<i>TOTAL ACCOUNT</i>	\$58,467
554001 BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)		\$3,481
	FLORIDA ASSOCIATION OF COUNTIES		\$25,495
	GULF CONSORTIUM		\$8,270
	BENCHMARKING CONSORTIUM		\$2,500
	SMALL COUNTIES COALITION		\$5,000
		<i>TOTAL ACCOUNT</i>	\$44,746

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0120	GEN SERV-FIRE CONTROL		
534204 CS-OI FIRE DISTRICT		C15-2242-PS MOVED FROM 581205	\$19,302
		TOURIST DEVELOPMENT PAYING \$14,214	
		<i>TOTAL ACCOUNT</i>	<u><u>\$19,302</u></u>
534210 CS-FIRE ASSESSMENTS		FDACS FIRE CONTROL ASSESSMENT 326,422 ACRES	\$17,203
		FDACS COUNTY FORESTER ASSESSMENT	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,203</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0121	EMERGENCY MANAGEMENT		
540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES	\$500
		<i>TOTAL ACCOUNT</i>	\$500
540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0122	COUNTY WARNING POINT		
513010 SALARIES/WAGES-RELIEF		ADD COMMUNICATIONS TECHNICIAN (RELIEF)	\$7,500
		ADD COMMUNICATIONS TECHNICIAN (RELIEF)	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
546900 RM-TECHNICAL SUPT SERVICE		NEVERFAIL	\$2,500
		VISION	\$16,000
		SCH EXP	\$2,000
		POWER DMS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$21,500</u></u>
564202 PUBLIC SAFETY EQUIP		SECONDARY RADIO REPEATER BUILDOUT	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
0124	CODE ENFORCEMENT		
540002 TRAVEL OUT-OF-COUNTY		CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$400
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>
540005 TRAVEL LODGING EXPENSES		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	
		(6 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR 1 CLASS)	\$1,500
		(3 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR 2ND CLASS)	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,250</u></u>
552990 OTHER SUPPLIES		ADDING BUDGET FOR OBSERVATION CAMERAS TO MONITOR	\$1,500
		ILLEGAL DUMPING	
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
0125	BEACH SAFETY		
512020 SALARIES/WAGES-PART-TIME		ADD BEACH LIFEGUARD (TEMP)	\$3,322
		ADD BEACH LIFEGUARD (TEMP)	\$3,322
		ADD BEACH LIFEGUARD (TEMP)	\$3,322
		<i>TOTAL ACCOUNT</i>	<u>\$9,965</u>
564202 PUBLIC SAFETY EQUIP		REPLACE WOODEN LIFEGUARD TOWER WITH ALUMINUM (1 EACH)	\$2,200
		REPLACE ATV 11Z19508 (1 EACH)	\$6,800
		REPLACE JETSKI 08Z18266 (1 EACH)	\$13,000
		<i>TOTAL ACCOUNT</i>	<u>\$22,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	SALARIES	\$5,509,570
		INCENTIVE PAY FOR 75 EMPLOYEES (\$2,290 * 24)	\$54,960
		INCENTIVE PAY COUNTY MATCH	\$54,960
		DELETE REGISTERED NURSE (53,060.80)	
		<i>TOTAL ACCOUNT</i>	<u>\$5,619,490</u>
531215	PS-HOSPITALS	LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON SITE BY PROVIDER	\$8,000
		<i>TOTAL ACCOUNT</i>	<u>\$8,000</u>
531230	PS-INMATE HEALTH SERVICES	3RD YEAR OF CONTRACT RATE, AGGREGATE CAP LIABILITY FROM FY15, INCREASED JAIL POPULATION	\$2,534,450
		<i>TOTAL ACCOUNT</i>	<u>\$2,534,450</u>
531300	PS-HEALTH EXAMS	MANDATORY HEALTH EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
534203	CS-FOOD SERVICES	ANNUAL CONTRACT WITH FOOD SERVICE PROVIDER INCREASED JAIL POPULATION	\$600,000
		<i>TOTAL ACCOUNT</i>	<u>\$600,000</u>
534900	CS-OTHER	JUSTICE BENEFITS FOR SCAAP	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
541010	COMMUNICATIONS SERVICE	ROUTINE REPAIR OF RADIOS & EQUIPMENT REPLACEMENT OF OBSOLETE RADIOS (35)	\$5,000 \$35,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
564201	OFFICE MACHINES	REPLACEMENT COPIER (ACR)	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
564202	PUBLIC SAFETY EQUIP	DUAL CONVECTION OVENS	\$7,000
		<i>TOTAL ACCOUNT</i>	<u>\$7,000</u>
564203	COMPUTER EQUIPMENT	AVOCENT NETWORK UPGRADE AND COMPONENTS FOR AFTER HOURS EMERGENCY SUPPORT	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
564204	VEHICLES	REPLACE VEHICLE #02A-14510 (101,250 MILES)	\$28,500
		<i>TOTAL ACCOUNT</i>	<u>\$28,500</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
540002	TRAVEL OUT-OF-COUNTY	FL ASSOC. EXT. PROFESSIONALS STATE MEETING FOR AGENTS	\$800
		NATIONAL ASSOC. MEETING FOR 1 AGENT	
		TRAVEL TO IN-SERVICE TRAININGS, PROGRAMS, ETC	
		<i>TOTAL ACCOUNT</i>	<u><u>\$800</u></u>
540005	TRAVEL LODGING EXPENSES	FL ASSOC. EXT. PROFESSIONALS STATE MEETING FOR AGENTS	\$800
		NATIONAL ASSOC. MEETING FOR 1 AGENT	
		TRAVEL TO IN-SERVICE TRAININGS, PROGRAMS, ETC.	
		<i>TOTAL ACCOUNT</i>	<u><u>\$800</u></u>
564304	VEHICLES	REPLACE 2007 FORD FREE STAR 7 PASSANAGER MINI VAN	\$27,000
		CURRENT MILEAGE: 136,065	
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
0150	GEN SERV-INDUSTRY DEVELOP		
534551 CS-E.D.C.		C11-1856-CAO	\$132,933
		<i>TOTAL ACCOUNT</i>	\$132,933

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
553	VETERAN'S SERVICES		
0151	VETERANS SERVICE		
534900 CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT		\$700
		<i>TOTAL ACCOUNT</i>	\$700
540002 TRAVEL OUT-OF-COUNTY	OCT TRAINING CONF-COCOA BEACH FL-PER DIEM -6 DAYS		\$200
	MAY TRAINING CONF-SAFETY HARBOR FL-PER DIEM 6 DAYS		\$200
	OCT ABC ADMIN TRAINING CRS-COCOA BEACH FL-PER DIEM 2 DA		\$44
		<i>TOTAL ACCOUNT</i>	\$444
540005 TRAVEL LODGING EXPENSES	OCT TRAINING CONF LODGING-COCOA BCH FL (106X5 NIGHTS)		\$530
	MAY RECERT CONF LODGING-SAFETY HARBOR FL(106X5 NIGHTS)		\$530
	OCT ABC TRAINING COURSE-COCOA BCH FL (106X2 NIGHTS)		\$212
		<i>TOTAL ACCOUNT</i>	\$1,272

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
562	HEALTH		
0160	MOSQUITO CONTROL		
534900 CS-OTHER	FLORIDA STATE UNIVERSITY MOSQUITO SURVELILLANCE		\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000
564602 HUMAN SERVICES EQUIP	LONDON FOG SPRAYERS (1 @ \$12,000)		\$12,000
	PUMPAND GPS (1 @ \$14,000)		\$14,000
		<i>TOTAL ACCOUNT</i>	\$26,000
564604 VEHICLES	1/2 TON PICKUP REPLACE		\$21,500
		<i>TOTAL ACCOUNT</i>	\$21,500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0170	COUNTY PARKS		
534500 CS-PERSONNEL		INMATE CREW FOREMAN (\$62,000 * 9%)	\$5,580
		INMATE CREW FOREMAN (\$62,000 * 9%)	\$5,580
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,160</u></u>
540002 TRAVEL OUT-OF-COUNTY		PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 9%	\$116
		<i>TOTAL ACCOUNT</i>	<u><u>\$116</u></u>
540005 TRAVEL LODGING EXPENSES		PLAYGROUND SAFETY COURSE 2 @ \$300 * 9%	\$211
		<i>TOTAL ACCOUNT</i>	<u><u>\$211</u></u>
564702 CULTURE/RECREATION EQUIP		HUSTLER Z MOWERS REPLACEMENT (\$9,500 * 9%)	\$855
		HUSTLER Z MOWERS REPLACEMENT (\$9,500 * 9%)	\$855
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,710</u></u>
564704 VEHICLES		REPLACE 2004C15614 3/4 TON PU (203,321 MI) * 9%	\$2,520
		REPLACE 2007C17123 1/2 TON PU (200,505 MI) * 9%	\$1,935
		REPLACE 2005C15942 3/4 TON PU (194,317 MI) * 9%	\$2,520
		REPLACE 2003C14795 3/4 TON PU (168,429 MI) * 9%	\$2,520
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,495</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
571	LIBRARIES		
0171	LIBRARY COOPERATIVE		
534500 CS-PERSONNEL	SIRSI TECHNICAL ASSISTANCE		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
534900 CS-OTHER	INTER-LIBRARY COURIER SERVICE		\$9,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,950</u></u>
540002 TRAVEL OUT-OF-COUNTY	STATE LIBRARY CONFERENCE		\$300
	VISITS TO TALLAHASSEE, LEGISLATORS		\$100
	MEETINGS AT REGIONAL LIBRARIES		\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540005 TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$600</u></u>
546900 RM-TECHNICAL SUPT SERVICE	SIRSI UPGRADES		\$29,800
	CENTURION PC PROTECT/ANTIVIRUS		\$2,700
	SHI CHECKPOINT FIREWALL LICENSE		\$600
	TIG SMARTNET TWO SWITCHES		\$500
	ENVISIONWARE PCTES/PRINTMGT		\$2,900
	OVERDRIVE DIGITAL LIBRARY PLATFORM		\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$51,500</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	BOOKBROWSE SUBSCRIPTION RENEWAL		\$1,500
	HELP NOW & JOB NOW SUBSCRIPTION RENEWAL		\$8,000
	ROCKET LANGUAGES SUBSCRIPTION RENEWAL		\$1,900
	BOOKS & DVDS FOR LENDING MACHINE		\$2,800
	PLAN ORGANIZATIONAL MEMBERSHIP		\$4,000
	TIMELY ONLINE CALENDAR SUBSCRIPTION RENEWAL		\$1,200
	FL LIBRARY ASSN DUES (2)		\$185
	AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES		\$205
		<i>TOTAL ACCOUNT</i>	<u><u>\$19,790</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0175	TOURIST DISTRICT PARKS		
534500 CS-PERSONNEL		BEACH CLEANING ASSISTANCE TEMPS	\$32,768
		INMATE CREW FOREMAN (\$62,000 * 26%)	\$16,120
		INMATE CREW FOREMAN (\$62,000 * 26%)	\$16,120
		<i>TOTAL ACCOUNT</i>	<u>\$65,008</u>
564702 CULTURE/RECREATION EQUIP		SAND SIFTING EQUIPMENT, NEW	\$50,000
		NEW BEACH TRACTOR	\$50,000
		HUSTLER Z MOWERS REPLACEMENT \$9,500 * 26%	\$2,470
		HUSTLER Z MOWERS REPLACEMENT \$9,500 * 26%	\$2,470
		<i>TOTAL ACCOUNT</i>	<u>\$104,940</u>
564704 VEHICLES		NEW 4X4 CREW CAB PICKUP OR BEACH CLEANING	\$27,500
		REPLACE 2004C15614 3/4 TON PU (203,321 MI) * 26%	\$7,280
		REPLACE 2007C17123 1/2 TON PU (200,505 MI) * 26%	\$5,590
		REPLACE 2005C15942 3/4 TON PU (194,317 MI) * 26%	\$7,280
		REPLACE 2003C14795 3/4 TON PU (168,429 MI) * 26%	\$7,280
		<i>TOTAL ACCOUNT</i>	<u>\$54,930</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
600	COURT-RELATED		
601	COURT ADMINISTRATION		
0603	COURT ADMINISTRATION		
552990	OTHER SUPPLIES	INCREASE TO ALLOW COURT ADMIN TO PURCHASE ITEMS THROUGHOUT THE COURTHOUSE IN COUNTY FUNDED LOCATIONS WITH DISCRETION. ITEMS PURCHASED THIS YEAR WERE STANCHIONS FOR SINGLE POINT ENTRY. EXAMPLE FOR PURCHASE IN THE FUTURE - CHAIRS FOR CHAMBERS AND JUDGES BENCH AND REPLACE MATS AT SINGLE POINT ENTRY.	\$5,000
<i>TOTAL ACCOUNT</i>			\$5,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
610	COURT-RELATED		
623	PRE-TRIAL SERVICES		
0610	PRETRIAL SERVICES PROGRAM		
534900 CS-OTHER		GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH REFLECTS FEES PAID BY CLIENTS	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
540002 TRAVEL OUT-OF-COUNTY		TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE HOSPITAL, APPF MEETINGS - 4 PTS, 2 GRANT EMPLOYEES	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005 TRAVEL LODGING EXPENSES		TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES, APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN A ROW	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENG & ADMIN DEPT		
512010	SALARIES/WAGES-FULL-TIME	ADD PROGRAM TECHNICIAN II	\$27,483
		ADD SUPPLY SPECIALIST	\$24,009
		<i>TOTAL ACCOUNT</i>	<u><u>\$51,492</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONTINUED EDUCATION REQUIREMENTS FOR 3 ENGINEERS	\$300
		CONTINUED EDUCATION REQUIREMENTS FOR SURVEYOR	\$150
		DENSITY GAUGE CERTIFICATION REQUIRMENTS	\$150
		EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS - (4 PEOPLE)	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	TRAVEL REQUIREMENTS FOR CERTIFICATION OF 3 ENGINEERS	\$450
		TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR	\$300
		TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS	\$400
		TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS. - (4 PEOPLE)	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,650</u></u>
564401	OFFICE MACHINES	RICOH MP W3601 WIDE FORMAT COPY/SCANNER	\$15,000
		TRADE IN OF OLD COPY/SCANNER	(\$2,000)
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,000</u></u>
564402	TRANSPORTATION EQUIP	(1) SOKKIA CX-105 TOTAL STATION @ \$9000 EACH	\$9,000
		(1) LEVEL PACKAGE @ \$1100 EACH	\$1,100
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,100</u></u>
564404	VEHICLES	3/4 TON PICK-UP REPLACE 2003 197,855 MILES	\$26,000
		FORD EXPEDITION REPLACE 2005 177,046 MILES	\$31,500
		FORD EXPLORER REPLACE 2006 153,833 MILES	\$29,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$86,500</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1002	ROAD MAINTENANCE		
534500 CS-PERSONNEL		ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL OFFICERS	\$117,944
		<i>TOTAL ACCOUNT</i>	\$117,944
534900 CS-OTHER		ARCHEOLOGICAL REVIEWS/UNSPECIFIED CONTRACTS	\$500
		<i>TOTAL ACCOUNT</i>	\$500
564404 VEHICLES		REPLACE 1999 INTERNATIONAL FLATBED TRUCK	\$79,500
		REPLACE 1996 INTERNATIONAL FLATBED TRUCK	\$79,500
		REPLACE 1999 INTERNATIONAL FLATBED TRUCK	\$79,500
		REPLACES 2004 4X4 CHEVY PICK-UP (REQUESTING A 4 DOOR)	\$32,000
		<i>TOTAL ACCOUNT</i>	\$270,500

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINT		
534900 CS-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA		\$17,010
		<i>TOTAL ACCOUNT</i>	\$17,010
540002 TRAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50		\$300
	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50		\$450
		<i>TOTAL ACCOUNT</i>	\$750
540005 TRAVEL LODGING EXPENSES	AVG \$150 PER NIGHT 2 TECHS 1 EVENT 3 DAYS		\$900
	AVG \$150 PER NIGHT 1 ENG 3 EVENTS 3 DAYS		\$1,350
		<i>TOTAL ACCOUNT</i>	\$2,250
563480 TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP 4 @ 2000		\$8,000
	FIELD COMM ETHERNET 3 @ 1100		\$3,300
	NAZTEC TRAFFIC CONTROLLER 3 @ 2800		\$8,400
	CONTROLLER CONFLICT MONITOR 5 @ 1000		\$5,000
	FIELD CONTROLLER CABINET 1 @ 7500		\$7,500
		<i>TOTAL ACCOUNT</i>	\$32,200
564403 COMPUTER EQUIPMENT	LAPTOP FOR NEW EMPLOYEE		\$1,850
		<i>TOTAL ACCOUNT</i>	\$1,850
564404 VEHICLES	1992 POLE TRAILER REPLACEMENT		\$15,000
	SUV REPLACEMENT 2003A14783 (121,000 MILES)		\$30,000
		<i>TOTAL ACCOUNT</i>	\$45,000

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER MANAGEMENT		
1004	STORMWATER MANAGEMENT		
531500 PS-ENGINEERING		MOVED 100K FROM 563390 BUDGET WITH THE EXPECTATION OF CONTRACTING OUT MORE ENGINEERING SERVICES IN 2016	\$100,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$100,000</u></u>
563390 OTHER IMPROVEMENTS		REDUCTION DUE TO SHIFTING FUNDS TO ABSORB CONTRACTED SERVICES, OFFSET INCREASES IN PAYROLL AND REDUCTION IN PROJECTED REVENUE	\$863,340
		<i>TOTAL ACCOUNT</i>	<u><u>\$863,340</u></u>
563391 MATERIAL-NEW CONSTRUCTION		MATERIALS - HEADWALLS, INLETS, PROACTIVE STORMWATER CONSTRUCTION - LITTLE NEW CONSTRUCTION, MOSTLY MAINTENANCE. NEW CONSTRUCTION WHEN UPGRADE TO DESIGN.	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
563395 STORMWATER MANAGEMENT		POND AND CONVEYANCE INSPECTIONS AND TREATMENTS NPDES REPORTING	\$24,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$24,000</u></u>
564302 PHYSICAL ENVIRONMNT EQUIP		DE-WATERING SYSTEM	\$10,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,200</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
534018	CS-CHAMBER OF COMMERCE	DESTIN AREA CHAMBER OF COMMERCE	\$20,000
		FORT WALTON BEACH CHAMBER OF COMMERCE	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL/QRRLY MTGS - LOCATION VARIES	\$568
		FILM FLORIDA QRTLY MTG + RALLY IN TALLY	\$284
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE	\$664
		TRIBECA FILM FESTIVAL - NEW YORK	\$1,152
		PRODUCED BY - LOS ANGELES	\$1,377
		AFCI LOCATIONS - LOS ANGELES	\$1,328
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,373</u></u>
540005	TRAVEL LODGING EXPENSES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$1,200
		FILM FLORIDA QRTLY MTG + RALLY IN TALLY	\$600
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE	\$600
		TRIBECA FILM FESTIVAL - NEW YORK	\$3,800
		PRODUCED BY - LOS ANGELES	\$2,175
		AFCI LOCATIONS - LOS ANGELES	\$1,575
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,950</u></u>
548001	PROMOTIONAL ACTIVITIES	FILM LOCATION GUIDE	\$12,000
		FILM ADVERTISEMENTS	\$3,000
		PROMOTIONAL ITEMS - FILM COMMISSION	\$5,000
		DESTINATION B-ROLL	\$10,000
		DESTINATION DVD REPRODUCTION	\$3,000
		DESTINATION PHOTOGRAPHY/VIDEOGRAPHY	\$10,000
		PROMOTIONAL ITEMS - ECOTOURISM	\$5,000
		PROMOTIONAL ITEMS - VISITORS CENTER	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$53,000</u></u>
548003	TRADE SHOW FEES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$40
		FILM FLORIDA QRTLY MTG + RALLY IN TALLY	\$35
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE	\$1,000
		TRIBECA FILM FESTIVAL - NEW YORK	\$2,000
		PRODUCED BY - LOS ANGELES	\$1,500
		AFCI LOCATIONS - LOS ANGELES	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,575</u></u>
548010	AGENCY BASE SVCS-MONTHLY	BASE SERVICES \$36,465/MO (75%)	\$328,185
		TRAVEL REIMBURSEMENT (75%)	\$20,565
		<i>TOTAL ACCOUNT</i>	<u><u>\$348,750</u></u>
548011	AGENCY SVCS-OTHER	2015/2016 MEDIA PLANNING/PURCHASING/REPORTING	\$87,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$87,500</u></u>
548020	WEBSITE DEV & MAINTENANCE	FILM WEBSITE HOSTING - FILMEMERALDCOAST.COM	\$4,068
		FILM WEBSITE IMPROVEMENTS	\$3,000
		WEBSITE FUNCTIONALITY ENHANCEMENTS	\$75,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$82,068</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
548042	FALL CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$601,423
		<i>TOTAL ACCOUNT</i>	<u>\$601,423</u>
548043	CHRISTMAS CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$100,330
		<i>TOTAL ACCOUNT</i>	<u>\$100,330</u>
548044	SNOWBIRD CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$133,029
		<i>TOTAL ACCOUNT</i>	<u>\$133,029</u>
548046	SUMMER CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$874,865
		<i>TOTAL ACCOUNT</i>	<u>\$874,865</u>
548047	NON-SEASONAL	MEDIA PLACEMENTS PER SMP	\$75,363
		CHICAGO TAKEOVER	\$534,000
		TELEVISION SPOT DISTRIBUTION TO NETWORKS	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$612,363</u>
548051	CAMPAIGN PRODUCTION	NEW CAMPAIGNS & AGENCY SERVICES	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$200,000</u>
548060	SPECIAL EVENTS	EMERALD COAST FALL CLASSIC	\$12,362
		67TH ANNUAL DESTIN FISHING RODEO	\$20,000
		DESTIN SEAFOOD FESTIVAL	\$20,000
		SINFONIA GULF COAST 10TH ANNIVERSARY GALA	\$12,409
		GO SOUTHERN FWBHS BASKETBALL TOURNAMENT	\$4,800
		6TH ANNUAL BAYOU,BAY,BEACH RUN/WALK	\$5,697
		OKALOOSA REVFEST	\$8,000
		EMERALD COAST VOLLEYBALL WEEK	\$12,367
		USSSA PAN-STATE CHAMPIONSHIP BASEBALL	\$5,375
		USSSA GLOBAL WORLD SERIES BASEBALL	\$18,812
		5TH ANNUAL PADDLE AT THE PORCH	\$4,435
		24TH ANNUAL EMERALD COAST POKER RUN	\$20,000
		6TH ANNUAL PADDLEBOARD RACE SERIES	\$2,741
		NEW, PREVIOUSLY UNFUNDED EVENTS	\$22,852
		<i>TOTAL ACCOUNT</i>	<u>\$169,850</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
531001	PS-ATTORNEY-OTHER	TDC EXTRA SVCS - NABORS,GIBLIN,&NICKERSON C14-2166-BCC EXP 9/2016 W/ RENEWALS	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
531552	PS-COMM & RESEARCH	LODGING INFO - SMITH TRAVEL RESEARCH	\$9,350
		TRAVEL DATA PLATFORM - NSITE	\$2,750
		MARKETING & ECONOMIC IMPACT SURVEY	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$72,100</u></u>
534500	CS-PERSONNEL	VISITOR CENTER RECEPTION & TDC MTGS - KELLY	\$3,500
		VISITOR CENTER RECEPTION - LANDRUM	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534900	CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR	\$3,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,950</u></u>
540002	TRAVEL OUT-OF-COUNTY	CDME CERTIFICATION - YR 1 OF 3	\$750
		DMAI VISITOR SERVICES SUMMIT	\$664
		DMAI FINANCE,OPERATIONS,TECHNOLOGY SUMMIT	\$664
		FADMO ANNUAL MEETING	\$243
		FADMO MARKETING SUMMIT	\$274
		FL GOVERNOR'S CONFERENCE ON TOURISM	\$1,086
		SE TOURISM SOCIETY ANNUAL MEETING	\$243
		VISITFLORIDA COMMITTEE MEETINGS - QTY 3	\$340
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,264</u></u>
540005	TRAVEL LODGING EXPENSES	CDME CERTIFICATION - YR 1 OF 3	\$750
		DMAI VISITOR SERVICES SUMMIT	\$525
		DMAI FINANCE,OPERATIONS,TECHNOLOGY SUMMIT	\$600
		FADMO ANNUAL MEETING	\$450
		FADMO MARKETING SUMMIT	\$516
		FL GOVERNOR'S CONFERENCE ON TOURISM	\$600
		SE TOURISM SOCIETY ANNUAL MEETING	\$450
		VISITFLORIDA COMMITTEE MEETINGS - QTY 3	
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,891</u></u>
548070	ADVERTISING	MARKETING TO ASSIST AIRLINE RECRUITMENT	\$393,787
		<i>TOTAL ACCOUNT</i>	<u><u>\$393,787</u></u>
564502	ECONOMIC ENVIRONMNT EQUIP	DIGITAL MAP TABLE FOR VISITORS CENTER	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
564504	VEHICLES	FORD EXPLORER AWD	\$29,000
		REPLACES 2005 FORD EXPEDITION W/ 91,554 MILES	
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,000</u></u>
581205	OI FIRE DISTRICT	FIRE PROTECTION-VISITORS CENTER	\$1,177
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,177</u></u>
581210	DESTIN FIRE DEPARTMENT	LIFEGUARDS ON DESTIN BEACHES	\$561,320
		<i>TOTAL ACCOUNT</i>	<u><u>\$561,320</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
591001 BT-GENERAL FUND	LIFEGUARDS ON OKALOOSA ISLAND BEACHES		\$561,320
		<i>TOTAL ACCOUNT</i>	<u>\$561,320</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
512010	SALARIES/WAGES-FULL-TIME	ADD CLIENT SERVICES COORDINATOR	\$32,331
		<i>TOTAL ACCOUNT</i>	<u><u>\$32,331</u></u>
531552	PS-COMM & RESEARCH	LEAD GENERATOR SERVICE - KNOWLAND	\$6,888
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,888</u></u>
540002	TRAVEL OUT-OF-COUNTY	FLORIDA HUDDLE	\$1,000
		FLORIDA TOURISM DAY - TALLAHASSEE	\$1,330
		ROAD SHOWS (2)	\$1,600
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$330
		SPORTS SALES ACTIVITIES	
		TRIPS TO AGENCY FOR SMP DEVELOPMENT (2)	\$800
		VISIT FLORIDA MEDIA EVENTS (4)	\$1,900
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE	\$750
		ALABAMA MOTORCOACH MARKETPLACE	\$764
		BOOMERS IN GROUPS - TBD	\$664
		BRIDAL SHOW - ATLANTA	\$420
		BRIDAL SHOW - NEW ORLEANS	\$389
		FLORIDA ENCOUNTERS - AMELIA ISLAND	\$514
		FSAE ASSN QUARTERLY LUNCHEONS - TALLAHASSEE	\$700
		GOING ON FAITH - TBD	\$739
		INTERNATIONAL POW WOW - TBD	\$775
		MEETING SPOTS - TALLAHASSEE	\$250
		MILITARY SHOW - ALBANY MARINE BASE	\$225
		MILITARY SHOW - FORT RUCKER	\$100
		MPI - GULF STATE CHAPTER EVENTS - TBD	\$900
		SOUTHERN WOMEN'S SHOW - NASHVILLE	\$1,550
		THE VILLAGES TRAVEL EXPO - ORLANDO	\$534
		TRAVEL ADVENTURE SHOW - CHICAGO	\$800
		VISIT FLORIDA SHOWS - TBD	\$1,500
		VISIT FLORIDA VIP EVENT - CHICAGO	\$1,450
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	\$764
		DMAI SALES ACADEMY	\$573
		EBMS TRAINING	\$573
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$614
		SE TOURISM MARKETING COLLEGE - YR 2 OF 3	\$330
		VISIT FLORIDA WELCOME CENTER COMMITTEE MTGS	\$166
		CMCA ANNUAL CONVENTION	\$838
		COLLABORATE MARKETPLACE - COLLINSON MEDIA	\$700
		CONNECT MARKETPLACE - COLLINSON (2)	\$1,164
		FSAE EDUCATION DAY	\$291
		PLAN YOUR MEETINGS LIVE EVENT	\$700
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$400
		XSITE - TALLAHASSEE	\$300
		CSPI ANNUAL CONFERENCE	\$700

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
540002...	TRAVEL OUT-OF-COUNTY...	PCMA EDUCATION CONFERENCE	\$560
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$330
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,601</u></u>
540005	TRAVEL LODGING EXPENSES	FLORIDA HUDDLE	\$1,250
		FLORIDA TOURISM DAY - TALLAHASSEE	\$530
		ROAD SHOWS (2)	\$3,200
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	
		SPORTS SALES ACTIVITIES	
		TRIPS TO AGENCY FOR SMP DEVELOPMENT (2)	\$1,600
		VISIT FLORIDA MEDIA EVENTS (4)	\$800
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE	\$700
		ALABAMA MOTORCOACH MARKETPLACE	\$450
		BOOMERS IN GROUPS - TBD	\$500
		BRIDAL SHOW - ATLANTA	\$400
		BRIDAL SHOW - NEW ORLEANS	\$450
		FLORIDA ENCOUNTERS - AMELIA ISLAND	\$600
		FSAE ASSN QUARTERLY LUNCHEONS - TALLAHASSEE	
		GOING ON FAITH - TBD	\$400
		INTERNATIONAL POW WOW - TBD	\$450
		MEETING SPOTS - TALLAHASSEE	\$185
		MILITARY SHOW - ALBANY MARINE BASE	\$185
		MILITARY SHOW - FORT RUCKER	
		MPI - GULF STATE CHAPTER EVENTS - TBD	\$600
		SOUTHERN WOMEN'S SHOW - NASHVILLE	\$1,900
		THE VILLAGES TRAVEL EXPO - ORLANDO	\$450
		TRAVEL ADVENTURE SHOW - CHICAGO	\$600
		VISIT FLORIDA SHOWS - TBD	\$1,000
		VISIT FLORIDA VIP EVENT - CHICAGO	\$425
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	\$500
		DMAI SALES ACADEMY	\$400
		EBMS TRAINING	\$400
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$450
		SE TOURISM MARKETING COLLEGE - YR 2 OF 3	
		VISIT FLORIDA WELCOME CENTER COMMITTEE MTGS	\$150
		CMCA ANNUAL CONVENTION	\$600
		COLLABORATE MARKETPLACE - COLLINSON MEDIA	\$675
		CONNECT MARKETPLACE - COLLINSON (2)	\$800
		FSAE EDUCATION DAY	\$250
		PLAN YOUR MEETINGS LIVE EVENT	\$500
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$600
		XSITE - TALLAHASSEE	\$400
		CSPI ANNUAL CONFERENCE	\$1,000
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$450

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
540005...	TRAVEL LODGING EXPENSES...	SE TOURISM MARKETING COLLEGE - YR 1 OF 3	
		<i>TOTAL ACCOUNT</i>	\$24,300
548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - ECCC EVENTS TEAM	\$5,000
		PROMOTIONAL ITEMS - ECCC SALES TEAM	\$20,000
		PROMOTIONAL ITEMS - DESTINATION SALES TEAM	\$20,000
		HOLIDAY CARDS - CVB	\$500
		HOLIDAY CARDS - ECCC	\$500
		NOTECARDS, THANK YOU'S, POSTCARDS - MKTG	\$500
		TOURISM DAY	\$2,000
		TOURISM SUMMIT	\$4,000
		TOURISM WEEK	\$500
		WEDDING GUIDE UPDATE	\$35,000
		<i>TOTAL ACCOUNT</i>	\$88,000
548002	EVENT PROMOTIONAL ACTIVITY	VISITOR RETENTION EVENT - MARDI GRAS DESTIN	\$500
		VISITOR RETENTION EVENT - MARDI GRAS FWB	\$500
		VISITOR RETENTION EVENT - OTHER	\$4,000
		<i>TOTAL ACCOUNT</i>	\$5,000
548003	TRADE SHOW FEES	FLORIDA HUDDLE - FORT LAUDERDALE	\$5,000
		VISIT FLORIDA MEDIA EVENTS (4)	\$4,800
		SPORTS SALES ACTIVITIES	
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE	\$1,295
		ALABAMA MOTORCOACH MARKETPLACE	\$895
		BOOMERS IN GROUPS - TBD	\$1,100
		BRIDAL SHOW - ATLANTA	\$800
		BRIDAL SHOW - NEW ORLEANS	
		FLORIDA ENCOUNTERS - AMELIA ISLAND	\$3,800
		FSAE ASSN QUARTERLY LUNCHEONS - TALLAHASSEE	\$200
		GOING ON FAITH - TBD	\$995
		INTERNATIONAL POW WOW - TBD	\$2,500
		MEETING SPOTS - TALLAHASSEE	\$700
		MILITARY SHOW - ALBANY MARINE BASE	\$200
		MILITARY SHOW - EGLIN AFB	\$200
		MILITARY SHOW - FORT RUCKER	\$150
		MILITARY SHOW - HURLBURT FIELD	\$200
		MILITARY SHOW - WHITING FIELD	\$175
		MPI - GULF STATE CHAPTER EVENTS - TBD	\$700
		SOUTHERN WOMEN'S SHOW - NASHVILLE	\$2,000
		THE VILLAGES TRAVEL EXPO - ORLANDO	\$1,000
		TRAVEL ADVENTURE SHOW - CHICAGO	\$3,700
		VISIT FLORIDA SHOWS - TBD	\$2,500
		VISIT FLORIDA VIP EVENT - CHICAGO	\$1,250
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	\$1,095
		CMCA ANNUAL CONVENTION	\$1,500

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
548003...	TRADE SHOW FEES...	CONNECT MARKETPLACE - COLLINSON (2)	\$6,900
		FSAE EDUCATION DAY	\$1,200
		PLAN YOUR MEETINGS LIVE EVENT	\$1,500
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$1,595
		XSITE - TALLAHASSEE	\$1,250
		<i>TOTAL ACCOUNT</i>	<u><u>\$52,650</u></u>
548010	AGENCY BASE SVCS-MONTHLY	BASE SERVICES \$36,465/MO (25%)	\$109,395
		TRAVEL REIMBURSEMENT (25%)	\$6,855
		<i>TOTAL ACCOUNT</i>	<u><u>\$116,250</u></u>
548011	AGENCY SVCS-OTHER	2015/2016 MEDIA PLANNING/PURCHASING/REPORTING	\$12,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,500</u></u>
548040	PUBLIC RELATIONS	E-NEWSLETTER DISTRIBUTION	\$2,100
		NEWS RELEASES - PR NEWSWIRE	\$2,000
		TRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS	\$900
		MEDIA FAMILIARIZATION TOUR (2)	\$25,000
		MEETING PLANNER FAMILIARIZATION TOUR (2)	\$40,000
		ROAD SHOW (2)	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$95,000</u></u>
548048	GROUP & CONVEN CAMPAIGN	GROUPS	\$110,235
		MEETINGS & CONVENTIONS	\$100,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$210,235</u></u>
548070	ADVERTISING	CAPITOL WELCOME CENTER - BROCHURE SPACE	\$275
		I-10 WELCOME CENTER - BROCHURE SPACE	\$275
		I-10 WELCOME CENTER - 11X14 TRANSPARENCY	\$240
		I-10 WELCOME CENTER - 30X20 TRANSPARENCY	\$475
		I-75 WELCOME CENTER - BROCHURE SPACE	\$275
		I-95 WELCOME CENTER - BROCHURE SPACE	\$275
		US-231 WELCOME CENTER - BROCHURE SPACE	\$275
		US-231 WELCOME CENTER - TRANSPARENCY 41X26	\$315
		VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395
		SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225
		ABA MOTORCOACH MARKETER LISTING	\$100
		BRIDE.COM LISTING	\$40
		CONVENTION SOUTH LISTING	\$95
		FSAE LISTING	\$225
		HSMIAI LISTING	\$300
		LSAE LISTING	\$250
		ACAE LISTING	\$300
		ASAE LISTING	\$250
		CONVENTION SOUTH LISTING	\$95
		EGLIN GUIDE & EMERALD COAST MILITARY DIRECTORY	\$3,080
		FSAE LISTING	\$225

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
548070...	ADVERTISING...	H SMAI LISTING	\$300
		IAEE LISTING	\$600
		LSAE LISTING	\$250
		MPI LISTING	\$595
		MSAE LISTING	\$300
		NAVARRE CHAMBER OF COMMERCE LISTING	\$175
		PCMA LISTING	\$450
		MARKETING ASSISTANCE IN AIRLINE RECRUITMENT	\$106,213
		SGMP LISTING	\$575
		<i>TOTAL ACCOUNT</i>	\$117,693
581703	CITY OF FORT WALTON BEACH	HERITAGE PARK & CULTURAL CENTER	\$12,600
		<i>TOTAL ACCOUNT</i>	\$12,600
582705	DESTIN MUSEUM	DESTIN FISHING & HISTORY MUSEUM	\$42,000
		<i>TOTAL ACCOUNT</i>	\$42,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
531900 PS-OTHER	EMS WATCH - OK CTY EMS		\$2,600
	FIRE WATCH - OIFD		\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,100</u></u>
534200 CS-SECURITY	EVENT SECURITY SERVICE - CUTLASS		\$7,000
	EVENT SECURITY SERVICE - SECURITAS		
	EVENT SECURITY SERVICE - SHERIFF		\$5,000
	EVENT SECURITY SERVICE - SHERIFF'S POSSE		\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,500</u></u>
534500 CS-PERSONNEL	BACK LOADING DOCK - PACESETTER PERSONNEL		\$70,000
	CUSTODIAN - LANDRUM STAFFING		
	MAINTENANCE - KELLY SERVICES		\$25,000
	MISCELLANEOUS - EXPRESS EMPLOYMENT		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$96,500</u></u>
534607 CS-LAWN SERVICE	VISITORS CENTER LAWN CARE - TRUGREEN		\$846
	CONVENTION CENTER LAWN CARE - TRUGREEN		\$10,727
	ADDITIONAL SERVICES FOR BAYVIEW		\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,573</u></u>
534756 CS-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK - C14-2185-TDD EXP 6/2015		\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,000</u></u>
534757 CS-ENTERTAINMENT	EVENT BOOKING SERVICES		\$200,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$200,000</u></u>
534758 CS-TICKET SALES	EVENT TICKETING SERVICES		\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
534900 CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR C15-2221-TDD		\$3,950
	MATS & MOPS - ARAMARK C12-1994-PUR EXP 9/2015		\$12,636
	OTHER EVENT-RELATED CONTRACTUAL SERVICES		\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,586</u></u>
540002 TRAVEL OUT-OF-COUNTY	ACADEMY FOR VENUE SAFETY - CROWD MGMT		\$395
	ACADEMY FOR VENUE SAFETY - WEATHER PREP		\$395
	CRYSTAL REPORTS TRAINING		\$86
	ESPA ANNUAL CONFERENCE		\$1,000
	FOOD & RESTAURANT LODGING ASSN BOARD MTG		\$470
	INT'L CONVENTION CENTERS CONF.		\$505
	REGIONAL TRAINING COURSES - SECURITY STAFF		\$1,600
	USI GLOBAL CONFERENCE		\$455
	USI GLOBAL CONFERENCE		\$675
	VENUE MANAGEMENT SCHOOL		\$879
	AMERICAN SOCIETY OF INDUSTRIAL SECURITY		\$490
	SPECIAL EVENT CONFERENCE		\$300
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,250</u></u>
540005 TRAVEL LODGING EXPENSES	ACADEMY FOR VENUE SAFETY - CROWD MGMT		\$400
	ACADEMY FOR VENUE SAFETY - WEATHER PREP		\$400

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
540005...	TRAVEL LODGING EXPENSES...	ESPA ANNUAL CONFERENCE	\$600
		FOOD & RESTAURANT LODGING ASSN BOARD MTG	\$800
		INT'L CONVENTION CENTERS CONF.	\$400
		REGIONAL TRAINING COURSES	\$1,600
		USI GLOBAL CONFERENCE	\$549
		USI GLOBAL CONFERENCE	\$805
		VENUE MANAGEMENT SCHOOL	
		AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$450
		SPECIAL EVENT CONFERENCE	\$800
		<i>TOTAL ACCOUNT</i>	<u>\$7,004</u>
546620	RM-FACILITIES	ECCC - COOLING TOWER MAINT - ZEE	\$3,660
		ECCC - ELEVATOR LICENSE	
		ECCC - ELEVATOR MAINT & INSP - MOWREY	\$1,500
		ECCC - FIRE SYSTEM INSPECTIONS - B&C	\$3,065
		ECCC - HVAC MAINTENANCE - SYSTEMS SPECIAL	\$5,440
		ECCC - PEST CONTROL - BRYAN	\$900
		ECCC HVAC,ALARM,ELEC,IRRIG,BLDG MAINT & REPAIR	\$132,474
		ECCC - BI-ANNUAL PALM TREE FERTILIZER	\$2,300
		ECCC - WELL PUMP REPLACEMENT UNITS 5HP (2)	\$2,000
		VC - FIRE SYSTEM INSPECTIONS - B&C	\$543
		VC - TERMITE PROTECTION - TERMINIX	\$314
		VC - PEST CONTROL - TERMINIX	\$304
		VC HVAC,ALARM,ELEC,IRRIG,BLDG MAINT & REPAIR	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$172,500</u>
562790	OTHER CONSTRUCTION	WELCOME CENTER IMPROVEMENTS	\$280,025
		<i>TOTAL ACCOUNT</i>	<u>\$280,025</u>
564703	COMPUTER EQUIPMENT	LAPTOP REPLACEMENTS - QTY 3	\$3,450
		<i>TOTAL ACCOUNT</i>	<u>\$3,450</u>
564751	C.C. SPECIAL EVENTS	UPDATE MEAL SERVICE HOT BOXES	\$40,000
		CARPET EXTRACTOR	\$28,000
		BLUE RAY HD RECORDING EQUIPMENT	\$4,000
		PROJECTOR REPLACEMENTS (3)	\$9,000
		SCREEN REPLACEMENT 9X12 AND 10X18	\$2,000
		LED THEATRICAL LIGHTING UPGRADE	\$50,000
		VIDEO MAPPING	\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$173,000</u>
564777	EQUIPMENT - ARAMARK	ANNUAL CONTRIBUTION PER CONTRACT	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
531013 PS-PERMITTING	FDEP & CORPS OF ENGINEERS		\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
531100 PS-CONSULTANT	FEDERAL SHORE PROTECTION LOBBY - ALCALDE&FAY		\$20,004
	FEDERAL PROJECT ASSIST/STUDIES - TAYLOR TO 3		\$25,000
	COASTAL ENGINEERING SERVICES - TAYLOR TO 4		\$25,000
	ARTIFICIAL REEF SERVICES - TAYLOR TO 5		\$50,000
	FISHING BUOYS DESIGN/PERMIT - TAYLOR TO 12		\$50,000
	BEACH SURVEY & DATA ANALYSIS - TO TBD		\$20,000
	BOAT REEF SINKING SITE PERMITTING - TO TBD		\$15,000
	COASTAL MGMT PLAN DEVELOPMENT - TO TBD		\$20,000
	FAD'S ECONOMIC IMPACT/PARTNERSHIP - TO TBD		\$20,000
	WATERSHED SERVICES - TO TBD		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$255,004</u>
534010 CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS		\$138,549
		<i>TOTAL ACCOUNT</i>	<u>\$138,549</u>
534111 CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY		\$47,000
		<i>TOTAL ACCOUNT</i>	<u>\$47,000</u>
540002 TRAVEL OUT-OF-COUNTY	FSBPA BOARD MTG & ANNUAL CONFERENCE		\$800
	FSBPA BOARD MTGS (3)		\$1,610
	ANNUAL LOBBYING TRIP TO D.C.		\$950
	ECO TOURISM CONFERENCE		\$850
	ARTIFICIAL REEF CONFERENCE		\$850
		<i>TOTAL ACCOUNT</i>	<u>\$5,060</u>
540005 TRAVEL LODGING EXPENSES	FSBPA BOARD MTG & ANNUAL CONFERENCE		\$600
	FSBPA BOARD MTGS (3)		\$1,050
	ANNUAL LOBBYING TRIP TO D.C.		\$900
	ECO TOURISM CONFERENCE		\$600
	ARTIFICIAL REEF CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<u>\$3,750</u>
563735 BEACH ACCESSWAY	BEACH ACCESS #S 4,5,6 IMPROVEMENTS, BATHROOMS		\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$500,000</u>
563753 ARTIFICIAL REEF	ARTIFICIAL REEF FOR FISHING INDUSTRY		\$152,365
		<i>TOTAL ACCOUNT</i>	<u>\$152,365</u>
563790 OTHER IMPROVEMENTS	LIVING SHORELINES PH I - TAYLOR TO 1		\$55,900
	LIVING SHORELINES PH II - TAYLOR TO 11		\$59,500
		<i>TOTAL ACCOUNT</i>	<u>\$115,400</u>
581702 CITY OF DESTIN	WESTERN DESTIN BEACH RESTORATION MONITORING		\$124,746
	BEACH PARKS MAINTENANCE - RECURRING		\$290,477
	BEACH PARKS MAINTENANCE - CAPITAL		\$112,030
		<i>TOTAL ACCOUNT</i>	<u>\$527,253</u>
581703 CITY OF FORT WALTON BEACH	LANDING COVERED PERFORMANCE STAGE		\$100,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1176	SPECIAL ASSESSMENT		
534003 CS-CONSULTING	ASSESSMENT COORDINATION - WILLDAN FINANCIAL		
		<i>TOTAL ACCOUNT</i>	

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1179	4TH TDT-C.C. CAPITAL		
562752	PORTE COCHERE	PORTE COCHERE	\$1,175,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,175,000</u>
562790	OTHER CONSTRUCTION	HWY 98 WALKOVER	\$1,000,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000,000</u>
563790	OTHER IMPROVEMENTS	HVAC CONVERSION TO WEB-BASED CONTROL	\$18,000
		INSTALL HEAT CIRCULATING FANS IN BALLRMS II,III,IV	\$18,600
		LED OUTDOOR LIGHTING PACKAGE	\$60,000
		RETROFIT CHILLER TO REDUCE NOISE & ENERGY	\$70,000
		REPAIR LEAKING ROOF	\$120,000
		REPAIR DAMAGED/CRACKED STUCCO ON EXTERIOR	\$150,000
		ENLARGE FRONT ENTRANCE MARQUEE	\$180,000
		REPLACE CARPET IN BALLROOM	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$866,600</u>

Department Notes

Account	Account Title	Note	Amount
108	E-911 OPERATIONS FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
1401	911 COORDINATOR		
540002	TRAVEL OUT-OF-COUNTY	911 DATABASE & COORDINATOR MEETINGS	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
540005	TRAVEL LODGING EXPENSES	911 DATABASE & COORDINATOR MEETINGS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
546900	RM-TECHNICAL SUPT SERVICE	CENTURIAN MAINTENANCE	\$43,000
		SOFTWARE SUPPORT	\$90,000
		SOLACOM	\$24,000
		DATAMASTER	\$52,000
		ESP FOR EMD/EFD/PROQA/AQUA/CARD SETS	\$7,500
		VISION CAD	\$25,000
		RECORDER	\$13,000
		NEVERFAIL	\$2,500
		SCH EXPRE	\$2,000
		POWER DMS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$260,000</u>
564202	PUBLIC SAFETY EQUIP	EIM MODULE	\$125,000
		<i>TOTAL ACCOUNT</i>	<u>\$125,000</u>

Department Notes

Account	Account Title	Note	Amount
109	RADIO COMMUNICATIONS FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
1021	RADIO COMM PROGRAM		
546640 RM-EQUIPMENT		\$21,000/MONTH MAINT VHF	\$25,200
		<i>TOTAL ACCOUNT</i>	\$25,200
564202 PUBLIC SAFETY EQUIP		BUILDOUT OF NORTH VHF REPEATER SITES	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1750	UNINCORPORATED PARKS		
534500 CS-PERSONNEL		INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
		INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,600</u></u>
540002 TRAVEL OUT-OF-COUNTY		PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 65%	\$215
		<i>TOTAL ACCOUNT</i>	<u><u>\$215</u></u>
540005 TRAVEL LODGING EXPENSES		PLAYGROUND SAFETY COURSE 2 @ \$300 * 65%	\$390
		<i>TOTAL ACCOUNT</i>	<u><u>\$390</u></u>
564702 CULTURE/RECREATION EQUIP		HUSTLER Z MOWERS REPLACEMENT \$9,500	\$6,175
		HUSTLER Z MOWERS REPLACEMENT \$9,500	\$6,175
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,350</u></u>
564704 VEHICLES		REPLACE 2004C15614 3/4 TON PU (203,321 MI) @ 65%	\$18,200
		REPLACE 2007C17123 1/2 TON PU (200,505 MI) @ 65%	\$13,975
		REPLACE 2005C15942 3/4 TON PU (194,317 MI) @ 65%	\$18,200
		REPLACE 2003C14795 3/4 TON PU (168,429 MI) @ 65%	\$18,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$68,575</u></u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
563101	GARNIER'S REHAB	PHASE III - REHAB WASTEWATER TREATMENT PLANT (ANTICIPATED ROLLOVER)	\$8,641
		PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE	\$100,000
		PHASE V - STILLWELL PARK MINI SPLASH PAD	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$208,641</u>
563708	LAUREL HILL/DORCAS PARK	FENCING & IMPROVEMENTS EAST OF THE CREEK (ROLLOVER)	\$16,137
		<i>TOTAL ACCOUNT</i>	<u>\$16,137</u>
563759	WILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER	\$108,664
		<i>TOTAL ACCOUNT</i>	<u>\$108,664</u>
563790	OTHER IMPROVEMENTS	GREENWAYS/TRAILS DEVELOP EXISTING SITES (ROLLOVER)	\$10,000
		NEW PARK IN HOLT (FIRE DEPT AGREEMENT) (ROLLOVER)	\$200,000
		SILVER OAKS NEIGHBORHOOD PARK (ROLLOVER)	\$250,000
		REPLACE LIGHTS, POLES, WIRING: FIELD 3 @ BAKER BALLPARK	\$45,000
		PARKING LOT IMPROVEMENTS @ BAKER BALLPARK (ROLLOVER)	\$50,000
		CONCRETE BLOCK STORAGE BLDG SHALIMAR ELEM BALLPARK	\$18,000
		POLE BARN @ CAVALIER & SOUTH PARKS OFFICE (ROLLOVER)	\$8,650
		4" WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK (R	\$50,000
		ALL ABOVE LISTED ITEMS ARE ROLLOVER	
		<i>TOTAL ACCOUNT</i>	<u>\$631,650</u>

Department Notes

Account	Account Title	Note	Amount
119	PRISONER BENEFIT FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
1024	PRISONER BENEFIT		
531230 PS-INMATE HEALTH SERVICES	COSTS FOR LICENSED CLINCAL SOCIAL WORKER		\$72,000
		<i>TOTAL ACCOUNT</i>	<u>\$72,000</u>
534900 CS-OTHER	BARBER SERVICES FOR INMATES		\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$15,000</u>
540002 TRAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES		\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
540005 TRAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL		\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
714	PUBLIC LAW LIBRARY		
1027	LAW LIBRARY		
534500 CS-PERSONNEL	RELIEF CLERICAL ASSISTANCE		\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
540002 TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE		\$700
		<i>TOTAL ACCOUNT</i>	\$700
540005 TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE		\$250
		<i>TOTAL ACCOUNT</i>	\$250

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
713	INFORMATION SYSTEMS		
1029	COURT ADMINISTRATION-IT		
531900 PS-OTHER	COURT ADMINISTRATION		\$103,224
	PUBLIC DEFENDER		\$35,067
		<i>TOTAL ACCOUNT</i>	<u><u>\$138,291</u></u>
534900 CS-OTHER	COURT ADMINISTRATION		\$300
	STATE ATTORNEY		\$88,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$88,300</u></u>
540001 TRAVEL IN-COUNTY	COURT ADMINISTRATION		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
541010 COMMUNICATIONS SERVICE	COURT ADMINISTRATION		\$3,800
	PUBLIC DEFENDER		\$32,104
	STATE ATTORNEY		\$40,460
		<i>TOTAL ACCOUNT</i>	<u><u>\$76,364</u></u>
546900 RM-TECHNICAL SUPT SERVICE	COURT ADMINISTRATION		\$35,872
	PUBLIC DEFENDER		\$19,359
	STATE ATTORNEY		\$29,125
		<i>TOTAL ACCOUNT</i>	<u><u>\$84,356</u></u>
549900 MISCELLANEOUS CHARGES	COURT ADMINISTRATION		
	PUBLIC DEFENDER		\$3,300
	STATE ATTORNEY		\$5,775
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,075</u></u>
551001 OFFICE SUPPLIES	PUBLIC DEFENDER		\$4,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,400</u></u>
552990 OTHER SUPPLIES	COURT ADMINISTRATION		\$33,158
	PUBLIC DEFENDER		\$12,145
	STATE ATTORNEY		\$33,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$78,803</u></u>

Department Notes

Account	Account Title	Note	Amount
121	UNDEFINED		
720	COURT-RELATED		
734	DRUG COURT-COUNTY CRIMINL		
1031	DRUG ABUSE TRUST		
534004	CS-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200
		<i>TOTAL ACCOUNT</i>	\$200
540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540005	TRAVEL LODGING EXPENSES	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	
		CONFERENCE OR TRAINING OUT OF COUNTY	\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3110	CAPITAL OUTLAY PROJECTS		
562190 OTHER CONSTRUCTION	BRACKIN STREET BUILDING ROOF		\$100,000
	OLD BETHEL ROAD OFFICE - REMODEL		\$65,000
	SOUTH HEALTH DEPT ROOF COATING AND REPAIRS		\$18,000
	NORTH HEALTH DEPT ROOF COATING AND REPAIRS		\$18,000
	CRESTVIEW HOSP ROOF(CONTRACTOR REPLACE 1ST FL ROOF)		\$50,000
	SOUTH FARMERS MARKET PAVILLION		\$100,000
	FWB HOSPITAL ASSESSMENT & REMEDIATION		\$75,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$426,000</u></u>
563155 FIBER OPTIC NETWORK	SHALIMAR ADMINITRATIVE BUILDING		\$50,000
	CARRYFORWARD		\$1,000,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,050,000</u></u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
562232	JAIL-DOOR REPLACEMENT	FY16 CARRYFORWARD	\$195,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$195,000</u></u>
562244	JAIL-REPLACE ROOF	JAIL ROOF REPAIR	\$225,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$225,000</u></u>
562290	OTHER CONSTRUCTION	JAIL - POD REPAIRS	\$9,000
		SOUTH PUBLIC DEF OFF TAKE AC UNITS OFF/NEW PITCH ROOF	\$50,000
		EMS #3 SHEET ROCK, PAINT AND CARPET	\$12,000
		EMS #5 SHEET ROCK, PAINT AND CARPET	\$12,000
		EMS #10 SHEET ROCK, PAINT AND CARPET	\$12,000
		SOUTH COURTHOUSE ANNEX MASS NOTIFICATION SYSTEM	\$60,000
		SOUTH COURTHOUSE ANNEX CARD READERS & LOCKS REPLACE	\$20,000
		CRESTVIEW COURTHOUSE - ROOF RECOATING	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$195,000</u></u>
563290	OTHER IMPROVEMENTS	JAIL RAZOR WIRE FENCE REHAB - FY16 CARRYFORWARD	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3160	CAP OUTLAY PROJ-JUDICIAL		
561100	LAND-GENERAL GOVERNMENT	FINAL PAYMENT MEIGS TRUST (\$1,600,000)	\$400,000
<i>TOTAL ACCOUNT</i>			<u>\$400,000</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3170	CAP OUTLAY PROJ-CULT/RECR		
562720	VETERANS PARK	CARRYFORWARD	\$85,000
		<i>TOTAL ACCOUNT</i>	<u>\$85,000</u>
562760	POLE BARN W/RESTROOM	POLE BARN W/ RESTROOM FOR BEACH CLEANING OPERATIONS	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$15,000</u>
563720	VETERANS PARK	VETERAN'S PARK - INITIAL LEASE FEES	
		ANTICIPATED ROLLOVER	\$3,327
		<i>TOTAL ACCOUNT</i>	<u>\$3,327</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3179	CAP OUTLAY PROJ-FBIP		
534900 CS-OTHER		INSTALL "NO WAKE ZONE" SIGNS , PILINGS	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
563790 OTHER IMPROVEMENTS		NEW BOAT RAMP CONTRACT COSTS (SITE TBD) ROLLOVER	\$60,000
		LONGWOOD PARK SEAWALL - DESIGN & BUILD ROLLOVER	\$15,000
		<i>TOTAL ACCOUNT</i>	\$75,000

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
580	OTHER		
581	INTRAFUND TRANSFER		
3198	INTERFUND TRANSFER		
591001 BT-GENERAL FUND		PROVIDE TELECOMMUNICATIONS DEPARTMENT FUNDING	\$257,950
		<i>TOTAL ACCOUNT</i>	<u>\$257,950</u>

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3202	ROAD/BRIDGE-1 LOGT		
544640 R/L-EQUIPMENT	GRADER LEASES (8)		\$127,815
	2 TOILETS AT BAKER PIT		\$1,440
	4 TOILETS AT NORTH YARD		\$1,560
		<i>TOTAL ACCOUNT</i>	\$130,815
564402 TRANSPORTATION EQUIP	BUSH HOG TRACTOR 2 EA @ 67000 (1 NORTH & 1 SOUTH)		\$67,000
	SKID STEER W/ ATTACHMENTS (NEW ITEM) NOT A REPLACEMENT)		\$70,000
	MINI EXCAVATOR (NEW, NOT A REPLACEMENT, NORTH COUNTY)		\$60,000
		<i>TOTAL ACCOUNT</i>	\$197,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	ADD UTILITIES FINANCIAL SERVICES SPECIALIST	\$52,221
		ADD UTILITIES TECHNICIAN I	\$28,212
		ADD WATER TREATMENT PLANT APPRENTICE	\$21,533
		ADD WWTP APPRENTICE	\$30,230
		<i>TOTAL ACCOUNT</i>	<u>\$132,195</u>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING	\$125,000
		<i>TOTAL ACCOUNT</i>	<u>\$125,000</u>
534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$27,000
		<i>TOTAL ACCOUNT</i>	<u>\$27,000</u>
534306	CS-WATER & SEWER BILLING	WATER & SEWER BILLING SERVICES - INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS INCLUDES POSTAGE INCREASE	\$192,000
		<i>TOTAL ACCOUNT</i>	<u>\$192,000</u>
534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES CONSTANTINE ENGINEERING SUNSHINE STATE ONE CALL INCREASE DUE TO INCREASED CONSTRUCTION ACTIVITY	\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$500,000</u>
534404	CS-REG SEWER SYSTEM	COST OF OCWS FLOW TO NVOC PLANT	\$800,000
		<i>TOTAL ACCOUNT</i>	<u>\$800,000</u>
534405	CS-SLUDGE REMOVAL	DECREASE - NEW LAND APPLICATION CONTRACT SLUDGE REMOVAL FROM APWRF	\$80,000
		<i>TOTAL ACCOUNT</i>	<u>\$80,000</u>
534500	CS-PERSONNEL	HUGHER TURNOVER IN ESSENTIAL PERSONNEL	\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
534550	CS-UNIFORMS	WORK UNIFORMS INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT	\$50,000
		<i>TOTAL ACCOUNT</i>	<u>\$50,000</u>
534900	CS-OTHER	TEST AMERICA (LAB TESTING)	\$30,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, SUGA USERS CONFERENCE, FINANCIAL	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
540005	TRAVEL LODGING EXPENSES	INCREASE - TRAINING NEW STAFF WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, SUGA USERS CONFERENCE, FINANCIAL	\$6,000
		<i>TOTAL ACCOUNT</i>	<u>\$6,000</u>
562300	BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS	\$118,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
564301	OFFICE MACHINES	ADMINISTRATION:	
		AV EQUIPMENT	\$4,000
		OFFICE/COMPUTER FURNITURE	\$1,500
		CUSTOMER SERVICE:	
		FURNITURE	\$15,000
		ENGINEERING:	
		SURVEYING COLOR COPIER	\$10,000
		OFFICE FURNITURE	\$2,000
		PLAT/TAX MAPS	\$2,000
		INFORMATION TECHNOLOGY:	
		COMPUTER DESKS	\$3,000
		FURNITURE	\$5,000
		BACKUP UPS	\$2,000
		LOGISTICS:	
		DESK	\$1,000
		FIRE PROOF CABINET FOR RECORDS	\$1,000
		COPY MACHINE	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$51,500</u>
564302	PHYSICAL ENVIRONMNT EQUIP	ENGINEERING:	
		SURVEY TOOLS/EQUIPMENT	\$2,000
		PRESSURE CHART RECORDER	\$2,000
		SEWER INSPECTION CAMERA	\$10,000
		WATER & SEWER MAINTENANCE:	
		TAPMATE II MACHINES	\$8,000
		SEWER SERVICE CAMERA	\$14,000
		SEWER CAMERA-MAINS/SERVICES	\$130,000
		ROOT CUTTING UNIT	\$40,000
		SMALL DUMP TRUCK	\$80,000
		3" TRASH PUMP	\$5,000
		14" STIHL PIPESAW	\$5,000
		WATER & SEWER CONSTRUCTION	
		BOBCAT ATTACHMENTS	\$30,000
		TAPPING MACHINE	\$8,000
		SHEET PILING	\$37,000
		LOGISTICS	
		SHELVING FOR SUPPLY ROOM(REPLACE)	\$2,000
		WORK BENCH	\$1,000
		WAREHOUSE IMPROVEMENT	\$2,500
		EQUIPMENT STORAGE FACILITY	\$10,000
		STORAGE BINS INVENTORY (FWB)	\$2,500
		STORAGE BINS INVENTORY (CRESTVIEW)	\$1,000
		LABORATORY	
		ANALYTICAL BALANCE	\$3,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
564302...	PHYSICAL ENVIRONMNT EQUIP...	PORTABLE PH METER	\$1,000
		PORTABLE CONDUCTIVITY METER	\$1,000
		ELECTRONICS/PUMP CREW	
		SHOP AIR COMPRESSOR (LARGE)	\$2,000
		175KW PORTABLE GENERATOR	\$65,000
		ARBENNIE PRITCHETT WRF	
		CHEMICAL PUMPS - POLYMER	\$4,000
		RUSSELL F.W. STEPHENSON WWTF:	
		PH. ELECTRODE	\$2,000
		REFRIG COMP SAMPLER	\$6,000
		BOB SIKES	
		TURBDITY ANALYZER AND SENSOR	\$2,000
		MISS ANALYZER AND SENSOR	\$2,000
		LAB EQUIPMENT	\$2,000
		LAB BALANCE	\$4,000
		WATER OPERATIONS	
		CHLORINATOR SCALES	\$2,000
		CHLORINE LEAK DETECTORS	\$5,000
		CHLORINE H/L VACUUM ALARM	\$5,000
		OPERATIONS SUPPORT	
		PRESSURE WASHER	\$4,500
		PLANT MAINTENANCE	
		PORTABLE PRESSURE WASHER	\$2,000
		SEMI-TRACTOR	\$120,000
		DUMP TRAILER (BIOSOLIDS)	\$45,000
		PUMPS (SMALL SUMP)	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$675,000</u>
564303	COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY	
		DELL STORAGE ARRAY	\$35,000
		SENSUS VGB WITH LAPTOP	\$18,000
		PC'S/LAPTOPS	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$73,000</u>
564304	VEHICLES	1/2 TON EXTENDED CAB 4X4 REPL 97C5745 - 153757 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 96C5686 - 127340 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 00C8821 - 155785 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 99C7559 - 150234 MILES	\$25,000
		FORD RANGER EXT CAB REPL 06C16853 - 154109 MILES	\$20,000
		SUV 4X4 REPL 99A7581 - 161009 MILES	\$30,000
		C3500 15 PASS VAN REPL 97B5722 - 124291 MILES	\$40,000
		ASTRO 7 PASS VAN REPL 99B7561 - 125039 MILES	\$25,000
		3/4 TON UTILITY 4X4 REPL 99G6455 - 201770 MILES	\$45,000
		3/4 TON EXT CAB 4X4 REPL 06C16701 - 163319 MILES	\$45,000
		3/4 TON UTILITY 4X4 REPL 01G9950 - 193652 MILES	\$45,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
564304...	VEHICLES...	F250 4X4 W/UTILITY BODY REPL 02G14560 - 220703 MILES	\$50,000
		<i>TOTAL ACCOUNT</i>	\$400,000
568300	PHYSICAL ENVIRONMENT	COMPUTER SOFTWARE	
		MICROSOFT OFFICE	\$8,000
		MAXIMO	\$3,000
		METER READING SOFTWARE/PROGRAMING	\$5,000
		ASSET TRACKING SOFTWARE	\$20,000
		SCADA EQUIPMENT & SOFTWARE	\$10,000
		<i>TOTAL ACCOUNT</i>	\$46,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
512010	SALARIES/WAGES-FULL-TIME	ADD AIRPORTS FINANCIAL MANAGER	\$47,893
		<i>TOTAL ACCOUNT</i>	<u>\$47,893</u>
531102	PS-FINANCIAL ADVISOR A/P	PFM ANNUAL RETAINER	\$28,500
		<i>TOTAL ACCOUNT</i>	<u>\$28,500</u>
531900	PS-OTHER	CONCESSIONNAIRE AUDITS	\$50,000
		TRILLION AVIAION (MANAGEMENT CONSULTANT)	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</u>
534001	CS-GENERAL FUND ADMIN	FY15	\$699,957
		1.5 CPI INCREASE	\$5,320
		<i>TOTAL ACCOUNT</i>	<u>\$705,277</u>
534900	CS-OTHER	PROPWORKS	\$9,600
		<i>TOTAL ACCOUNT</i>	<u>\$9,600</u>
540002	TRAVEL OUT-OF-COUNTY	AAAE AIRPORT PROJECTS (DIR)	\$825
		AAAE FIN & ADMIN CONF (FIN MGR)	\$175
		AAAE NATIONAL CONF (DIR)	\$600
		AAAE SEC (DIR)	\$550
		ACI JUMP-START MEETING (DIR)	\$550
		ACI JUMP-START MEETING (DEP DIR)	\$550
		ACI-NA (DIR)	\$2,370
		AIRLINE MEETINGS (DIR)	\$400
		AIRPORT DIRECTORS CONF W/FAA (DIR)	\$375
		CFASSP STATEWIDE MTG (DIR)	\$450
		FAA FORECAST CONF (DIR)	\$750
		FAC ANNUAL CONF (DEP DIR)	\$450
		IATA (DIR)	\$520
		MIL/CIV JOINT USE CONF (FIN MGR)	\$550
		NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)	\$550
		SIXEL AIR SVC DEV CONF (DEP DIR)	\$550
		<i>TOTAL ACCOUNT</i>	<u>\$10,215</u>
540005	TRAVEL LODGING EXPENSES	AAAE AIRPORT PROJECTS (DIR)	\$625
		AAAE FIN & ADMIN CONF (FIN MGR)	\$250
		AAAE NATIONAL CONF (DIR)	\$1,300
		AAAE SEC (DIR)	\$450
		ACI JUMP-START MEETING (DIR)	\$450
		ACI JUMP-START MEETING (DEP DIR)	\$450
		ACI-NA (DIR)	\$3,300
		AIRLINE MEETINGS (DIR)	\$300
		AIRPORT DIRECTORS CONF W/FAA (DIR)	\$400
		CFASSP STATEWIDE MEETING (DIR)	\$250
		FAA FORECAST CONF (DIR)	\$500
		FAC ANNUAL CONF (DEP DIR)	\$550
		IATA (DIR)	\$900

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540005...	TRAVEL LODGING EXPENSES...	NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)	\$450
		SIXEL AIR SVC DEV CONF (DEP DIR)	\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,075</u></u>
548006	AIRPORT REBRANDING	FY15 CARRYFORWARD OF BOARD APPROVED AMOUNT	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
534422 CS-SKYCAP	CROWN AVIATION CONTRACT		\$215,000
		<i>TOTAL ACCOUNT</i>	\$215,000
534423 CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE		\$409,636
	REPUBLIC PARKING ANNUAL MANAGEMENT FEE		\$49,455
		<i>TOTAL ACCOUNT</i>	\$459,091
534600 CS-JANITORIAL	CEI JANITORIAL - NEW CONTRACTOR		\$286,128
		<i>TOTAL ACCOUNT</i>	\$286,128
534607 CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE		\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
534900 CS-OTHER	AIR IT SERVICE/MAINT AGREEMENT		\$500
		<i>TOTAL ACCOUNT</i>	\$500
540002 TRAVEL OUT-OF-COUNTY	AAAE AIRPORT PROJECTS (DEP DIR)		\$825
	AAAE NATIONAL CONF (DEP DIR)		\$650
	AAAE SEC CONF (DEP DIR)		\$550
	FAC ANNUAL CONF (DEP DIR)		\$250
	FAC MAINT CONF (DEP DIR)		\$350
	O&M MEETINGS (DEP DIR)		\$1,000
	TSA SECURITY CONF (DEP DIR)		\$450
		<i>TOTAL ACCOUNT</i>	\$4,075
540005 TRAVEL LODGING EXPENSES	AAAE AIRPORT PROJECTS (DEP DIR)		\$625
	AAAE NATIONAL CONF (DEP DIR)		\$500
	AAAE SEC CONF (DEP DIR)		\$500
	FAC ANNUAL CONF (DEP DIR)		\$370
	FAC MAINT CONF (DEP DIR)		\$800
	O&M MEETINGS (DEP DIR)		\$1,580
	TSA SECURITY CONF (DEP DIR)		\$550
		<i>TOTAL ACCOUNT</i>	\$4,925
564402 TRANSPORTATION EQUIP	TWO EACH ELEC SHUTTLES FOR PUBLIC PARKING LOTS		\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4203	AIRPORT SECURITY		
512010 SALARIES/WAGES-FULL-TIME	SALARIES		\$402,715
	INCENTIVE PAY FOR 9 EMPLOYEES (\$495*24)		\$11,880
	INCENTIVE PAY COUNTY MATCH		\$11,880
		<i>TOTAL ACCOUNT</i>	\$426,475
534900 CS-OTHER	MAINTAINENCE AGREEMENT FOR CAR TAG READER		\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
540002 TRAVEL OUT-OF-COUNTY	FL POLICE CHIEF'S ASSOC CONF		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540005 TRAVEL LODGING EXPENSES	FL POLICE CHIEF'S ASSOC CONF		\$500
		<i>TOTAL ACCOUNT</i>	\$500
564402 TRANSPORTATION EQUIP	LICENCE TAG READER		\$22,930
		<i>TOTAL ACCOUNT</i>	\$22,930

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4204	AIRPORT OPERATIONS CENTER		
534500 CS-PERSONNEL		TEMPORARY PERSONNEL TO MAN OPERATIONS CENTER	\$4,500
		<i>TOTAL ACCOUNT</i>	<u>\$4,500</u>
546640 RM-EQUIPMENT		MAINTAIN SLERS RADIOS	\$2,100
		MAINTAIN ACAMS	\$50,000
		MAINTAIN FINGERPRINT SYSTEM--CROSS MATCH	\$1,700
		MAINTAIN IET COMPTER TRAINING SYSTEM--AAAE	\$4,400
		<i>TOTAL ACCOUNT</i>	<u>\$58,200</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
531100 PS-CONSULTANT		PROJECT PLANNING AND DESIGN (NEW)	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$15,000</u>
531500 PS-ENGINEERING		ENGINEERING AND TECH SUPPORT (NEW)	\$30,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
546620 RM-FACILITIES		TREE REMOVAL TO MEET GOVERNMENT STANDARDS	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$20,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4220	BOB SIKES-OPERATING		
531100 PS-CONSULTANT		PROJECT PLANNING AND DESIGN (NEW)	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
531500 PS-ENGINEERING		ENGINEERING AND TECH SUPPORT (NEW)	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
540002 TRAVEL OUT-OF-COUNTY		MRO CONF (DEP DIR)	\$550
		<i>TOTAL ACCOUNT</i>	\$550
540005 TRAVEL LODGING EXPENSES		MRO CONF (DEP DIR)	\$450
		<i>TOTAL ACCOUNT</i>	\$450

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
531500 PS-ENGINEERING		KESSLER CONSULTING - PREPARATION OF BID SPECS RELATED TO RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AS WELL AS RECYCLING; REVIEW OF BID RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING CONTRACT NEGOTIATIONS; AND FINALLY MONITORING THE TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - \$80,000 BUDGTED IN FY15 AND \$40,000 IN FY16 - TOTAL TO=\$120,000	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
534001 CS-GENERAL FUND ADMIN		ADMINISTRATIVE SERVICES	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>
534300 CS-COLLECTION AGENCY		COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
534395 CS-RECYCLING		PASS THROUGH FOR WM RECYCLING FEES COLLECTED BY WATER AND SEWER	\$535,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$535,000</u></u>
534401 CS-TRANSFER STATION-SOUTH		TRF STATION-SOUTH (FWB) 110,000 TONS X \$58.32/TON; COUNTY PAYS WM \$40.62/TON; BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI ADDED \$5,000 FOR DISPOSAL OF DEBRIS FROM ROW	\$4,468,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,473,200</u></u>
534407 CS-TRANSFER STATION-BAKER		TRF STATION NORTH (BAKER) 14,000 TONS X \$58.32/TON; COUNTY PAYS WM \$40.62/TON; BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI	\$568,540
		<i>TOTAL ACCOUNT</i>	<u><u>\$568,540</u></u>
534900 CS-OTHER		WFRPC--SQG VERIFICATION HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06) LITTLE TIRE RECYCLING (TIRE DISPOSAL) DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)	\$13,500 \$24,000 \$13,500 \$50,000 \$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$121,000</u></u>
540002 TRAVEL OUT-OF-COUNTY		CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
540005 TRAVEL LODGING EXPENSES		CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
564302 PHYSICAL ENVIRONMNT EQUIP		REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL	\$120,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$120,000</u></u>

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
564304...	VEHICLES...	PURCHASE NEW 1 TON STAKEBED FOR HAZ WASTE	\$35,000
		<i>TOTAL ACCOUNT</i>	\$157,000

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
534500 CS-PERSONNEL	FILING TEMPORARY HELP AT \$13 AN HOUR X APPROX 565 HOURS		\$7,345
	INSPECTION/PLANS EXAMINER TEMPORARY HELP AT \$27 AN HOUR X 2080 HOURS		\$56,160
		<i>TOTAL ACCOUNT</i>	<u><u>\$63,505</u></u>
534900 CS-OTHER	75% OF \$12,500 TYLER TECH EDEN MAINTENANCE		\$9,375
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,375</u></u>
540002 TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION		\$425
	CONSTRUCTION INSTITUTE		\$425
	FIRE PREVENTION		\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005 TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)		
	(1 EMP X 2 NIGHTS X \$125)		\$250
	INSPECTOR CONTINUING ED (1 EMP X 2 NIGHTS X \$125)		\$250
	CONSTRUCTION INSTITUTE (3 EMP X 1 NIGHT X \$125)		\$375
	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)		\$625
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
564203 COMPUTER EQUIPMENT	IVR SERVER TO WINDOWS 2012 UPGRADE		\$12,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,000</u></u>
564204 VEHICLES	4X4 TRUCK REPLACE 03C14786 2003 YEAR 173,490 MILES		\$24,000
	4X4 TRUCK REPLACE 00C8788 2000 YEAR 108,269 MILES		\$24,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,000</u></u>

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
534004	CS-COUNSELING	EAP REFERRALS	\$100
		<i>TOTAL ACCOUNT</i>	<u>\$100</u>
534206	CS-BILLING SERVICES (EMS)	INTERMEDIX - INCREASED REVENUE, COST OF TABLETS	\$399,219
		<i>TOTAL ACCOUNT</i>	<u>\$399,219</u>
534300	CS-COLLECTION AGENCY	PENN CREDIT - INCREASED EMS COLLECTIONS IN 2015	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
540002	TRAVEL OUT-OF-COUNTY	STATE EMS ADVISORY COUNCIL	\$500
		HEALTH CARE COALITION BOD MTG	\$500
		RULEMAKING WORKSHOP	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
540005	TRAVEL LODGING EXPENSES	STATE EMS ADVISORY COUNCIL MEETING	\$500
		HEALTH CARE COALITION BOD MEETING	\$500
		RULEMAKING WORKSHOP	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
546900	RM-TECHNICAL SUPT SERVICE	EM PRO MAINT	\$2,000
		KRONOS PAYROLL & TECH SUPPORT	\$22,568
		WASP INVENTORY & CONTROL SUPPORT	\$5,500
		<i>TOTAL ACCOUNT</i>	<u>\$30,068</u>
564202	PUBLIC SAFETY EQUIP	AEDS (4 @ \$1,200 EACH)	\$4,800
		STRETCHERS (4 @ \$14,866 EACH)	\$59,464
		STRYKER POWERLOAD SYSTEMS (4 @ \$20,835.25 EACH)	\$83,341
		MATCH FOR EMS GRANT TO PURCHASE LIFEPAK 15 MONITORS	\$125,000
		<i>TOTAL ACCOUNT</i>	<u>\$272,605</u>
564204	VEHICLES	SUV REPLACE 2007 MILEAGE 125,000+	\$35,000
		<i>TOTAL ACCOUNT</i>	<u>\$35,000</u>
564211	AMBULANCES	AMBULANCE VAN REPLACE 2007 MILEAGE 208,726	\$80,000
		AMBULANCE REPLACE 2007 MILEAGE 269,749	\$153,000
		AMBULANCE REPLACE 2008 MILEAGE 275,047	\$153,000
		AMBULANCE REPLACE 2008 MILEAGE 242,152	\$153,000
		<i>TOTAL ACCOUNT</i>	<u>\$539,000</u>

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5101	RISK MANAGEMENT		
534500 CS-PERSONNEL	TEMPORARY STAFFING		\$23,000
		<i>TOTAL ACCOUNT</i>	\$23,000
540002 TRAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS		\$1,000
	WORKERS COMPENSATION (WC)		
	PROPERTY		
	SAFETY		
		<i>TOTAL ACCOUNT</i>	\$1,000
540005 TRAVEL LODGING EXPENSES	EDUCATIONAL CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	\$600
554001 BOOK/PUB/SUB/MEMBERSHIPS	NORTH FLORIDA SAFETY COUNCIL		\$160
	PUBLIC RISK (PRIMA)		\$385
	WELCOA		\$395
	LARSON'S FL WORKERS COMPENSATION HANDBOOK (NEW)		\$225
	GOVERNMENT IN THE SUNSHINE MANUAL		\$25
		<i>TOTAL ACCOUNT</i>	\$1,190

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
531900 PS-OTHER	MILLIMAN ANNUAL ACTUARY REPORT		\$11,000
	GLICKSMAN ANNUAL ACTUARIAL REPORT		\$2,250
	GLICKSMAN ANNUAL ALLOCATION REPORT		\$2,250
		<i>TOTAL ACCOUNT</i>	<u>\$15,500</u>
534115 CS-UNREIMBURSED MED CARE	PARTICIPATION DECREASE		\$23,760
		<i>TOTAL ACCOUNT</i>	<u>\$23,760</u>
545040 INSURANCE-HEALTH	FY15 BUDGET		\$6,937,443
	INCREASE DUE TO 3% PREMIUM INCREASE		\$208,123
	NEW POSITIONS (15 @ \$8,646)		\$129,690
	NEW POSITIONS-CO		\$12,280
	END OF STIPEND-BCC (124 @ \$7,446)		\$923,304
	END OF STIPEND-CO (42 @ \$7,446)		\$312,732
		<i>TOTAL ACCOUNT</i>	<u>\$8,523,572</u>
545041 INSURANCE-FAMILY HEALTH	DECREASE IN PARTICIPATION		\$1,418,790
		<i>TOTAL ACCOUNT</i>	<u>\$1,418,790</u>
545042 INSURANCE-OTHER HEALTH	DECREASE IN PARTICIPATION		\$374,095
		<i>TOTAL ACCOUNT</i>	<u>\$374,095</u>
545043 INSURANCE-EMPLOY NON-BCBS	DECREASE IN PARTICIPATION		\$37,884
		<i>TOTAL ACCOUNT</i>	<u>\$37,884</u>
545045 INSURANCE-DENTAL	DECREASE DUE TO LOWER NEW CARRIER RATES		\$242,605
		<i>TOTAL ACCOUNT</i>	<u>\$242,605</u>
545046 INSURANCE-FAMILY DENTAL	DECREASE DUE TO LOWER PREMIUM RATE AND FEWER EES		\$196,638
		<i>TOTAL ACCOUNT</i>	<u>\$196,638</u>
545050 INSURANCE-LIFE	DECREASE DUE TO LOWER PREMIUMS WITH NEW PROVIDER		\$37,245
		<i>TOTAL ACCOUNT</i>	<u>\$37,245</u>
545060 INSURANCE-L-T DISABILITY	DECREASE DUE TO LOWER PREMIUMS WITH NEW CARRIER		\$40,110
		<i>TOTAL ACCOUNT</i>	<u>\$40,110</u>
545065 INSURANCE-OPT-VISION	INCREASE DUE TO INCREASED PARTICIPATION		\$72,000
		<i>TOTAL ACCOUNT</i>	<u>\$72,000</u>
549701 CLAIMS-GENERAL LIABILITY	DECREASE DUE TO NO KNOWN PENDING EMPLOYMENT LITIGATI		\$204,246
		<i>TOTAL ACCOUNT</i>	<u>\$204,246</u>
549703 CLAIMS-PROPERTY	REDUCTION IN AMOUNT BASED ON NEW ACTUARIAL REPORT		\$118,384
		<i>TOTAL ACCOUNT</i>	<u>\$118,384</u>

Department Notes

Account	Account Title	Note	Amount
502	GARAGE SERVICES		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5200	FLEET OPERATIONS		
564102	GENERAL GOVERNMENT EQUIP	REPLACE 20,000 POUND VEHICLE LIFT	\$16,800
		REPLACE TIRE MACHINE	\$8,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
564104	VEHICLES	REPLACE 03F14390 WITH 251,690 MILES	\$61,000
		REPLACE 99G7565 WITH 171,113 MILES	\$31,520
		<i>TOTAL ACCOUNT</i>	<u><u>\$92,520</u></u>